

Message Text

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PAGE 01 STATE 294191

11
ORIGIN PM-04

INFO OCT-01 IO-13 ISO-00 AID-05 AF-08 ARA-06 EA-07 EUR-12

NEA-10 TRSE-00 OMB-01 L-03 CIAE-00 INR-07 NSAE-00

IGA-02 /079 R

DRAFTED BY PM/ISO:JWKIMBALL:DME

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R 022306Z DEC 76

FM SECSTATE WASHDC

TO USMISSION USUN NEW YORK

INFO SECDEF

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E.O. 11652:N/A

TAGS: ASOP, MASS, XF

SUBJECT: US SUPPORT OF UNEF

REF: USUN 5566

1. RETURN TO AID OF ABOUT 398,000 DOLLARS, REPRESENTING UNOBLIGATED BALANCE OF 10 MILLION DOLLARS ALLOCATED TO UNEF SUPPORT PROJECT 9PP, WAS AN AUTOMATIC ACCOUNTING REQUIREMENT AT END OF FY 1976. ACTION ALREADY UNDERWAY BY AID TO MAKE UNOBLIGATED BALANCE AVAILABLE FOR REALLOCATION TO DOD IN FY 77. USG PROCESSING OF UN REQUISITIONS FOR UNEF IS UNAFFECTED.

2. AT END OF FY 1976 ON SEPT. 30, AID WAS OBLIGED BY STATUTE TO RECALL UNOBLIGATED FY 1976 FUNDS ALLOCATED TO LIMITED OFFICIAL USE

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PAGE 02 STATE 294191

OTHER AGENCIES. THUS DOLLARS 398,035.66 WAS RETURNED

TO AID BY DOD SINCE THERE WERE NO UN REQUESTS OUTSTANDING FOR WHICH FUNDS COULD BE OBLIGATED PRIOR TO SEPTEMBER 30. WE EXPECT THESE FUNDS WILL BE AVAILABLE FOR REALLOCATION BY AID TO DOD IN LATTER HALF OF DECEMBER, AFTER NOTIFICATION TO CONGRESS AND EXPIRATION OF REQUIRED WAITING PERIOD. NECESSARY STEPS TO THIS END ARE NOW BEING EXECUTED BY AID AND DOD.

3. THESE INTERNAL ACCOUNTING PROCEDURES IN NO WAY AFFECT ORIGINAL USG COMMITMENT TO FUND 10 MILLION DOLLARS IN SUPPORT OF UNEF, NOR DO WE FORESEE ANY MAJOR OBSTACLES TO FUTURE AVAILABILITY OF UNOBLIGATED BALANCE.

4. ONCE FUNDS ARE REALLOCATED TO DOD, MISSION MAY WISH TO CONSULT UN SECRETARIAT REGARDING PRECISE STATUS OF UN REQUISITIONS AS WELL AS OPTIMUM UN USE OF REMAINING FUNDS AVAILABLE UNDER PROJECT 9PP. RELEVANT DATA WILL BE FORWARDED BY DEPT OF ARMY (AS EXECUTIVE AGENT) TO USUN-MSC.

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